

27-Sep-16	ORIGINAL	Y-T-D	Y-T-D		
	BUDGET	ACTUAL	ACTUAL		
ACCOUNT DESCRIPTION	2016-2017	2016-2017	2015-2016	AUGUST	JULY
REVENUE					
GENERAL					
State Income Tax	\$ 375,000	\$ 462,351	\$ 290,336	\$ -	\$ 462,351
State Sales Tax	\$ 370,000	\$ 66,074	\$ 31,191	\$ 34,506	\$ 31,568
Local Sales Tax	\$ 40,000	\$ 5,060	\$ 6,317	\$ 2,967	\$ 2,093
State Beer Tax	\$ 2,400	\$ -	\$ -	\$ -	\$ -
TVA In Lieu of Taxes (PILOT)	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Franchise Fees	\$ 90,000	\$ 15,431	\$ 22,867	\$ 3,311	\$ 12,120
Telecommunications Fee	\$ 400	\$ 78	\$ 56	\$ 41	\$ 37
SUBTOTAL	\$ 927,800	\$ 548,994	\$ 350,767	\$ 40,825	\$ 508,169
STREET					
General Gas Tax	\$ 9,000	\$ 1,590	\$ 797	\$ 795	\$ 795
State Street Aid	\$ 130,000	\$ 23,457	\$ 10,999	\$ 12,097	\$ 11,360
SUBTOTAL	\$ 139,000	\$ 25,047	\$ 11,796	\$ 12,892	\$ 12,155
BUILDING/PLANNING/ZONING					
Building Permits	\$ 280,000	\$ 84,700	\$ 141,050	\$ 33,600	\$ 51,100
Sign Permits	\$ 500	\$ 75	\$ 125	\$ 50	\$ 25
Solicitors Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Filming Permits	\$ -	\$ 300	\$ -	\$ 300	\$ -
Planning & Zoning Fees	\$ 9,000	\$ 4,500	\$ 4,750	\$ 500	\$ 4,000
SUBTOTAL	\$ 289,500	\$ 89,575	\$ 145,925	\$ 34,450	\$ 55,125
MISCELLANEOUS					
Fines	\$ 200	\$ -	\$ 100	\$ -	\$ -
Interest	\$ 45,000	\$ 555	\$ 1,947	\$ 351	\$ 204
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 2,500	\$ 18,865	\$ 690	\$ 498	\$ 18,367
SUBTOTAL	\$ 47,700	\$ 19,420	\$ 2,737	\$ 849	\$ 18,571
TOTAL REVENUE	\$ 1,404,000	\$ 683,036	\$ 511,225	\$ 89,016	\$ 594,020
9/27/2016	ORIGINAL	Y-T-D	Y-T-D		
	BUDGET	ACTUAL	ACTUAL		
ACCOUNT DESCRIPTION	2016-2017	2016-2017	2015-2016	AUGUST	JULY
EXPENSES					
GENERAL					
Wages & Salaries	\$ 275,000	\$ 41,190	\$ 36,797	\$ 19,810	\$ 21,380
Employee Health Insurance	\$ 25,400	\$ 3,280	\$ -	\$ 1,640	\$ 1,640
Pension	\$ 18,000	\$ 518	\$ 290	\$ 283	\$ 235
FICA	\$ 21,000	\$ 2,238	\$ 2,390	\$ 1,216	\$ 1,022
Public Relations/Legal Notices	\$ 14,000	\$ -	\$ 2,001	\$ -	\$ -
Legal & Audit	\$ 51,000	\$ 9,170	\$ 4,606	\$ 9,170	\$ -
Liability Insurance/Prop Ins	\$ 13,000	\$ -	\$ 784	\$ -	\$ -
Workers Compensation Insurance	\$ 5,000	\$ 4,598	\$ 2,375	\$ -	\$ 4,598
Dues/Training/Travel	\$ 7,800	\$ 1,814	\$ 2,843	\$ 232	\$ 1,582
Auto Allowance	\$ 2,400	\$ 521	\$ 349	\$ 56	\$ 465
Office Supplies	\$ 7,500	\$ 1,024	\$ 1,683	\$ 601	\$ 423

Election	\$ 8,000	\$ 15,856	\$ -	\$ 15,856	\$ -
Vehicle R & M	\$ 1,000	\$ -	\$ -	\$ -	\$ -
Computer/Technical Services	\$ 12,000	\$ 1,368	\$ 825	\$ 996	\$ 372
Rent	\$ 38,400	\$ 6,508	\$ 6,235	\$ 3,254	\$ 3,254
Utilities	\$ 6,000	\$ 1,553	\$ 420	\$ 535	\$ 1,018
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SUBTOTAL	\$ 505,500	\$ 89,638	\$ 61,598	\$ 53,649	\$ 35,989
STREET					
Street Repair & Maintenance	\$ 48,000	\$ 37,901	\$ 5,705	\$ 13,220	\$ 24,681
ROW & Drainage Maintenance	\$ 36,000	\$ 445	\$ -	\$ 445	\$ -
PW Emergency	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Snow/Salt Contracting	\$ 60,000	\$ 7,000	\$ -	\$ -	\$ 7,000
Street Lighting	\$ 40,200	\$ 6,907	\$ 7,139	\$ 3,524	\$ 3,383
Capital Outlay	\$ 115,000	\$ -	\$ -	\$ -	\$ -
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SUBTOTAL	\$ 314,200	\$ 52,253	\$ 12,844	\$ 17,189	\$ 35,064
BUILDING/PLANNING/ZONING					
Engineering	\$ 40,000	\$ 8,806	\$ 6,387	\$ 3,954	\$ 4,852
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SUBTOTAL	\$ 40,000	\$ 8,806	\$ 6,387	\$ 3,954	\$ 4,852
GARBAGE/RECYCLING					
Garbage/Recycling Services	\$ 375,000	\$ 31,025	\$ 73,990	\$ -	\$ 31,025
Chipper Contracting	\$ 158,000	\$ 25,806	\$ 30,793	\$ 12,903	\$ 12,903
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SUBTOTAL	\$ 533,000	\$ 56,831	\$ 104,783	\$ 12,903	\$ 43,928
MISCELLANEOUS					
Miscellaneous	\$ 11,300	\$ 10,858	\$ 8,704	\$ 1,274	\$ 9,584
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SUBTOTAL	\$ 11,300	\$ 10,858	\$ 8,704	\$ 1,274	\$ 9,584
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TOTAL EXPENSES	\$ 1,404,000	\$ 218,386	\$ 194,316	\$ 88,969	\$ 129,417
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Surplus (Deficit)	\$ -	\$ 464,650	\$ 316,909	\$ 47	\$ 464,603
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			BUDGET		
Public Works Expenditures		\$ 86,865	\$ 397,200		
General Government Expenditures		\$ 100,496	\$ 516,800		
Capital Outlay		\$ -	\$ 115,000		
Sanitation Expenditures		\$ 31,025	\$ 375,000		
TOTALS		\$ 218,386	\$ 1,404,000		